



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 16, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 351,651	\$ 308,129	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 351,651</b>	<b>\$ 308,129</b>	<b>\$ 332,805</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 334	\$ 7,030	Commodity Credit Corporation programs	\$ 12	\$ 173	\$ 17,428
Air Transport Security Fees	1	9	3,184	Defense Vendor Payments (EFT)	1,596	11,453	242,710
Cash FTD's Received (Table IV)	29,913	122,176	2,325,867	Education Department programs	448	3,903	131,810
Commodity Credit Corporation programs	31	279	3,407	Energy Department programs	67	1,330	27,511
Customs and Certain Excise Taxes	109	988	37,559	Federal Employees Insurance Payments	207	3,448	62,572
Deposits by States:				Fed. Highway Administration programs	283	2,248	32,882
Supplemental Security Income	3	33	2,722	Federal Salaries (EFT)	1,527	8,855	145,875
Unemployment	57	301	29,557	Food and Nutrition Service (misc)	113	804	25,824
Education Department programs	358	2,681	52,904	GSA programs	28	1,086	16,705
Energy Department programs	11	149	6,543	Health and Human Services Grants (misc)	472	4,475	87,497
Estate and Gift Taxes	134	1,088	17,773	Housing and Urban Development programs	170	4,425	55,273
Federal Reserve Earnings	0	2,637	58,212	Interest on Treasury Securities	4,176	12,034	201,136
Foreign Military Sales Program	4	2,222	27,596	IRS Tax Refunds Business (EFT)	42	856	26,102
Housing and Urban Development programs	1	76	2,186	IRS Tax Refunds Individual (EFT)	40	1,343	264,840
Individual Income and Employment				Justice Department programs	75	655	14,006
Taxes, Not Withheld	349	4,236	427,322	Labor Dept. prgrms (excl. unemployment)	39	450	11,355
Interest recd from cash investments	0	0	0	Medicaid	527	17,801	301,563
Justice Department programs	10	165	7,076	Medicare and Other CMS Payments	1,498	15,083	322,672
Postal Service	382	3,805	72,358	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	70,409	439,921	7,930,384	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	72	850	14,564
Export-Import Bank	130	214	2,742	Postal Service Money Orders and Other	211	1,794	32,623
Federal Finance Bank	60	69	1,048	Public Debt Cash Redemp. (Table III-B)	42,850	402,814	7,184,962
Federal Employees Insurance Receipt	59	150	2,258	Social Security Benefits (EFT)	51	39,921	691,544
Medicare Premiums	124	845	27,918	Supple. Nutrition Assist. Program (SNAP)	652	3,435	53,491
Pension Benefit Guaranty Corp.	136	217	7,964	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	203	3,417	49,931	Families (HHS)	19	691	12,599
				Transportation Security Admin. (DHS)	2	99	1,808
				Unemployment Insurance Benefits	126	1,123	23,535
				Veterans Affairs programs	215	2,155	46,760
				Other Withdrawals:			
				Centers for Disease Control	54	351	4,114
				Federal Railroad Admin.	1,228	1,233	2,197
				Federal Transit Admin.	99	432	9,081
				Pmt. to Resolution Funding Corp (Treas)	652	652	2,628
<b>Total Other Deposits</b>	<b>711</b>	<b>6,698</b>	<b>139,328</b>	<b>Unclassified</b>	<b>1,428</b>	<b>11,150</b>	<b>226,909</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>3,461</b>	<b>25,650</b>	<b>637,910</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>102,500</b>	<b>587,800</b>	<b>11,151,008</b>	<b>Total Federal Reserve Account</b>	<b>58,977</b>	<b>568,954</b>	<b>10,958,678</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 102,500</b>	<b>\$ 587,800</b>	<b>\$ 11,151,008</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 58,977</b>	<b>\$ 568,954</b>	<b>\$ 10,958,678</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 43,523</b>	<b>\$ 18,846</b>	<b>\$ 192,329</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, July 16, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 249,994	\$ 5,434,857
Regular Series	\$ -8	\$ 249,911	\$ 5,651,792	Notes	41,426	136,152	1,510,772
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	55,214	167,665	1,793,519	Federal Financing Bank	0	0	1,118
Bonds	14,054	14,054	166,257	Nonmarketable:			
Inflation-Protected Securities Increment	539	3,062	34,034	United States Savings Securities	47	469	9,306
Federal Financing Bank	0	0	0	Government Account Series	375,532	3,827,188	69,686,465
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	26	740	Foreign Series	0	0	0
Interest Increment	3	484	4,768	State and Local Series	746	8,165	53,805
Government Account Series	380,489	3,833,481	69,865,390	Other	632	8,035	169,499
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	75	1,582	45,978				
Other	635	8,039	169,510				
Total Issues	\$ 451,005	\$ 4,278,305	\$ 77,871,015	Total Redemptions	\$ 418,382	\$ 4,230,001	\$ 76,872,542
				Net Change in Public Debt Outstanding	\$ 32,623	\$ 48,303	\$ 998,473

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 451,005	\$ 4,278,305	\$ 77,871,015
Premium on New Issues	491	491	652
Discount on New Issues:			
Bills (-)	0	1,460	29,024
Bonds and Notes (-)	57	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,489	3,833,481	69,865,390
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	484	4,768
Inflation-Protected Securities Increment	539	3,062	33,339
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 70,409	\$ 439,921	\$ 7,930,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 418,382	\$ 4,230,001	\$ 76,872,542
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	375,532	3,827,188	69,686,465
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 42,850	\$ 402,814	\$ 7,184,962

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,512,047	\$ 15,484,167	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,731,326	5,726,583	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,243,373	21,210,750	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,715	29,076	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,203,838	\$ 21,170,854	\$ 21,155,086	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 27,108	\$ 116,926	\$ 1,968,432
Individual Income Taxes	321	1,642	156,257
Railroad Retirement Taxes	64	315	5,070
Excise Taxes	93	3,694	65,586
Corporation Income Taxes	3,574	5,795	202,797
Federal Unemployment Taxes	12	72	8,192
Estate and Gift Taxes & Misc IRS Rcpts.	2	43	1,108
Total	\$ 31,173	\$ 128,487	\$ 2,407,442
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,199	\$ 23,706
Through Depositories	29,885	120,978	2,302,161
Total Cash FTD's	\$ 29,913	\$ 122,176	\$ 2,325,867
Inter-agency Transfers	1,260	6,311	81,575
Total	\$ 31,173	\$ 128,487	\$ 2,407,442

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 6	\$ 1,127	\$ 33,303
IRS Tax Refunds Business (EFT)	42	856	26,102
IRS Tax Refunds Individual (Checks)	47	1,558	61,644
IRS Tax Refunds Individual (EFT)	40	1,343	264,840